

STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
Financial Administration Division
Fiscal Services Office
P. O. Box 150
Honolulu, Hawaii 96810

August 11, 1992

TO: Bureau of Conveyances, Fiscal Office
Department of Land and Natural Resources

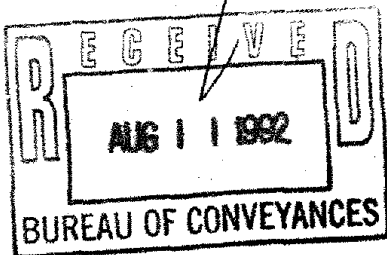
FROM: Beverlyn Ching

SUBJECT: Outstanding Debit in the State Treasury

Enclosed herewith is a copy of Bank of Hawaii April bank statement for merchant discount and visa fees for the month of March in the amount of \$4.40. Please arrange to clear this item with a check in the amount of \$4.40. In the future, Bank of Hawaii will be billing each agency separately.

Please call me at x61636 if you have any questions concerning this matter.

Thank you for your assistance in this matter.



302111